

*AUDITOR'S REPORT*  
*AND*  
*AUDITED FINANCIAL STATEMENTS*  
*OF*

**RAJSHAHI DEVELOPMENT AUTHORITY**

**RDA BHABAN, BANALATA R/A, AIRPORT ROAD  
RAJSHAHI**

**FOR THE YEAR ENDED JUNE 30, 2020**

**MOHAMMAD ATA KARIM & CO.**

**CHARTERED ACCOUNTANTS  
PALTON TOWER (2<sup>nd</sup> FLOOR), SUIT NO.- 205,  
87, PURANA PALTON LINE, DHAKA-1000,  
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**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDA BHABAN, BANALATA R/A, AIRPORT ROAD**  
**RAJSHAHI**  
**FINANCIAL YEAR 2019-2020**

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**MOHAMMAD ATA KARIM & CO.**

**CHARTERED ACCOUNTANTS**

(Established in 02.03.1998)

Ref: MAKC/RDA/AK,11.20/138

10th November 2020  
Date : .....

**AUDITOR'S REPORT**

We have audited the accompanying Balance sheet of "RAJSHAHI DEVELOPMENT AUTHORITY" as on 30 June-2020 and the related Statement of Financial Position, Statement of Comprehensive Income, Statement of Receipts & Payments for the year then ended. The preparation of these financial statements is the responsibilities of the Authority's management. Our responsibility is to express and independent opinion on this financial statements based on our audit.

We have conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plant and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standard (BAS), give a true and fare view of the state of the Authority's affairs as on 30 June - 2020 and of the results of its operations for the year then ended.

Read in conjunction with the annexed Noted on Accounts, we also report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
2. In our opinion, proper books of accounts as required by law have been kept by "RAJSHAHI DEVELOPMENT AUTHORITY" so far as it appeared from our examination of those books;
3. The Statement of Financial Position, Statement of Comprehensive Income, Statement of Receipts & Payments as observed in the report is in agreement with those books of account.
4. All Expenditure incurred was for the purpose of Authority.

Mohammad Ata Karim & Co.  
Chartered Accountants

**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDA BHABAN, BANALATA R/A, AIRPORT ROAD**  
**RAJSHAHI**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2020**

PARTICULARS	NOTE	AMOUNT	
		30th June 2020	30th June 2019
<b><u>PROPERTY &amp; ASSETS:</u></b>			
FIXED ASSETS	4.00	89,200,194.00	83,219,673.00
INVESTMENT OF PROVIDENT FUND	5.00	10,047,826.00	-
<b><u>DEVELOPMENT &amp; COMPLETED PROJECT COST:</u></b>			
Payments to Development Project Cost	6.00	4,580,556,654.00	5,189,417,138.10
Payments to Completed Project Cost	7.00	65,939,795.00	65,939,795.00
Payments to Revenue Earning Development Project	8.00	4,253,695.00	4,253,695.00
<b><u>CURRENT ASSETS:</u></b>			
House Building Advance	9.00	1,552,945.00	1,550,446.00
House Building Repair Advance	10.00	47,000.00	148,500.00
Motor Cycle & Bi-Cycle Advance	11.00	118,920.00	205,091.00
Computer Advance	12.00	10,750.00	10,750.00
Rent Receivable	13.00	22,594,380.91	78,265,058.00
Loan to Project from Own Fund	14.00	138,625.00	138,625.00
Tax Deduction at Source	15.00	(2,842,058.00)	(2,842,058.00)
Cash & Bank Balance	16.00	806,373,174.11	716,624,283.00
Suspense Account	17.00	56,305,000.00	56,305,000.00
Plantation	18.00	177,383.00	158,083.00
Fish Farming	19.00	295,000.00	295,000.00
<b>TOTAL ASSETS</b>		<b>5,634,769,284.02</b>	<b>6,193,689,079.10</b>
<b><u>FUND &amp; LIABILITIES:</u></b>			
Fund Account	20.00	300,206,177.35	291,992,223.22
Depreciation Fund	21.00	40,456,810.21	35,294,656.95
General Povident Fund	22.00	10,047,826.00	45,837,624.00
<b><u>EARNING FROM DEVELOPMENT COMPLETED PROJECT:</u></b>			
From Development Project	23.00	1,537,521,939.30	1,985,859,918.00
From Completed Project	24.00	2,345,860.47	2,345,860.47
From Revenue Earning Development Project	25.00	4,027,318.00	4,027,318.00
<b><u>GRANT FROM GOVERNMENT:</u></b>			
Grand Received from Govt. for Development Project	26.00	3,128,403,154.86	3,398,683,242.86
Grand Received from Govt. for Completed Project	27.00	82,238,000.00	82,238,000.00
Loan from Inter Project	28.00	357,842,501.00	154,784,908.22
Government Grant	29.00	117,369,000.00	87,369,000.00
<b><u>CURRENT LIABILITIES:</u></b>			
Security & Earnest Money	30.00	31,500,712.12	85,186,327.39
Audit Fee	31.00	72,000.00	70,000.00
PROVISION FOR INCOME TAX	34.00	2,737,984.71	
Fund for Project	32.00	20,000,000.00	20,000,000.00
<b>TOTAL FUND &amp; LIABILITIES:</b>		<b>5,634,769,284.02</b>	<b>6,193,689,079.10</b>

Date: Dhaka  
November, 10, 2020



Mohammad Ata Karim & Co.  
Chartered Accountants



**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDA BHABAN, BANALATA R/A, AIRPORT ROAD**  
**RAJSHAHI**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE, 2020**

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Plan Approval	6,976,000.00	7,088,500.00
NOC Fee	3,721,883.00	4,714,775.00
Betterment Fee	3,477,055.00	2,762,728.00
Sales of Schedule	79,000.00	83,500.00
Sales of Form	1,860,900.00	2,078,000.00
Entry Fee	439,100.00	843,969.00
Transfer Fee	14,543,703.68	13,727,148.00
Interest	27,256,531.58	27,678,148.00
Rent	20,716,078.85	25,989,237.00
Terminal Fee	1,228,800.00	1,678,626.00
Khazna Kharij Fee	921,266.00	1,130,920.00
Documentary Fee	33,000.00	194,000.00
Auction Sale	852,000.00	206,100.00
Ammocter Fee	700,000.00	635,000.00
Misc. Income	52,210.00	
Wall Destroy Fee		6,000.00
Service Book	25.00	5,475.00
Bank Loan Fee	418,000.00	248,000.00
Eco Park Premium		42,000.00
Earning From Employees Advance (Note 33)		85,500.00
Job Application Fee	168,000.00	
Hire Charge	30,480.00	46,320.00
Electric Bill	37,717.00	
Sales Of Fish		74,945.00
Plot premium of godhule market	226,203.00	102,433.00
Premium of Pond	292,000.00	400,000.00
Truck Terminal Ezara		1,428,350.00
<b>Total Income</b>	<b>84,029,953.11</b>	<b>91,249,674.00</b>



PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Pay & Allowances	26,653,971.00	28,038,411.00
Wages	5,985,200.00	8,130,273.00
Festival Allowances	3,224,034.00	3,200,892.00
T.A & D.A	905,054.00	1,199,208.00
Overtime Bill	161,684.00	133,250.00
Repair & Maintenance	2,526,717.00	2,812,275.00
Audit Fee	72,000.00	69,750.00
Welfare & Recreation Picnic	448,000.00	494,388.00
Observation of Govt. Ceremonial Function	241,610.00	310,610.00
Internal Training		459,583.00
Printing & Stationaries	279,855.00	846,633.00
Fuel & Lubricant	925,871.00	955,792.00
Postage & Telephone	108,454.00	183,665.00
Bank Charges	13,861.00	48,725.00
Entertainment	146,276.00	287,606.00
Electric Bill	1,951,571.00	2,261,329.00
Water Bill	165,518.00	189,833.00
Paper & Periodicals	22,127.00	21,621.00
Group Insurance	104,140.00	112,997.00
Donation & Subscription	34,501.00	55,000.00
Promotion & Advertisement	267,554.00	149,999.00
Leave Grant	638,460.00	300,060.00
Honourium	214,200.00	268,500.00
Legal Expense	42,950.00	497,100.00
Land Development Tax	571,700.00	569,350.00
Vehicles Renewal Fees	30,000.00	21,117.00
Pension & Gratuity	6,481,965.00	6,292,552.00
Uniform		196,650.00
Milad Mahfil		142,400.00
Depreciation	5,162,153.27	4,961,753.79
Misc.Exp.		20,000.00
Plantation	19,300.00	24,334.00
Provident Fund		700,218.00
Rest & Recreation	411,190.00	427,620.00
Innovation & Integrity	1,076,633.00	
Plot Premium Refund	5,447,832.00	
Bongobondhu Canner	1,975,475.00	
Irregal deduction Constration	112,933.00	
E-Filling	84,280.00	
Paid to Govt.	4,000,000.00	
Salary For Anser & VDP	2,570,945.00	
<b>Total Expenditure</b>	<b>73,078,014.27</b>	<b>64,383,494.79</b>
Surplus/(Deficit) for the year	10,951,938.84	26,866,179.22
Less:Income Tax during the year	2,737,984.71	
<b>Net Surplus/(Deficit for the year)</b>	<b>8,213,954.13</b>	<b>26,866,179.22</b>

Date: Dhaka  
November,10, 2020



Mohammad Ata Karim & Co.  
Chartered Accountants

**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDA BHABAN, BANALATA R/A, AIRPORT ROAD**  
**RAJSHAHI**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE, 2020**

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening Balance:	716,624,283.00	552,130,792.00
Cash at Bank	716,624,283.00	552,130,792.00
Cash in Hand	-	-
Advance Deduction:	104,250.00	449,718.00
House Building		254,000.00
House Building Repair	104,250.00	68,750.00
Motor Cycle & Bi-Cycle		126,968.00
Computer	-	-
Interest Received:	27,256,531.58	27,678,148.00
FDR	24,368,939.17	24,212,378.00
STD	2,887,592.41	3,465,770.00
Other Receipt	456,529,140.53	997,804,775.00
Government Grant (Development)	295,341,000.00	693,499,750.00
Premium Earning from Project	62,324,132.00	168,163,104.00
Received from Padma Plot Premium		102,433.00
Loan from Inter Project		702,100.00
Received from Govt. (Against Salary)	30,000,000.00	40,000,000.00
Plan Approval Fees	6,976,000.00	7,088,500.00
Rent Received	20,716,078.85	29,489,237.00
N.O.C Fees	3,721,883.00	4,714,775.00
Betterment Fee	3,477,055.00	2,762,728.00
Sales of Schedule	79,000.00	83,500.00
Sales of Form	1,860,900.00	2,078,000.00
Entry Fees of Park	439,100.00	843,969.00
Transfer Fee for Land & Shop	14,543,703.68	13,727,148.00
Terminal Fee	1,228,800.00	1,678,626.00
Khazna Kharij Fee	921,266.00	1,130,920.00
Bank Loan Fee	418,000.00	248,000.00
Documentary Fee	33,000.00	194,000.00
Received from Auction Sale	852,000.00	206,100.00
Recovery Loan & Advance		26,289.00
Ammocter Fees	700,000.00	635,000.00
Wall Destroy of Shops		6,000.00
Service Book Sales	25.00	5,475.00
Security Money Received	12,040,763.00	28,427,506.00
Misc. Income	52,210.00	-
Advance from Inter Loan	49,824.00	-
Eco Park Premium		42,000.00
Application Fee	168,000.00	-
Hire Charge	30,480.00	46,320.00
Electric bill	37,717.00	-
Premium of Pond	292,000.00	400,000.00
Truck Terminal Ezara		1,428,350.00
Sales Of Fish		74,945.00
Plot premium of godhule market	226,203.00	-
Total Receipt	1,200,514,205.11	1,578,063,433.00



PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Advance Payment:	240,000.00	250,000.00
House Building	240,000.00	120,000.00
House Building Repair		60,000.00
Motor Cycle & Bi-Cycle		70,000.00
Other Payment	393,901,031.00	861,189,150.00
Cost of Development Project	305,687,776.00	787,743,784.00
Purchase of Non-Current Asset	5,980,521.00	9,321,275.00
Refund from Bonolota R/A	528,000.00	-
Loan Refund of Inter Project		702,100.00
Pay & Allowance	26,653,971.00	28,038,411.00
Wages	5,985,200.00	8,130,273.00
Festival Allowance	3,224,034.00	3,200,892.00
T.A & D.A	905,054.00	1,199,208.00
Overtime Bill	161,684.00	133,250.00
Repair & Maintenance	2,526,717.00	2,812,275.00
Audit Fee	72,000.00	70,000.00
Welfare & Recreation Picnic	448,000.00	494,388.00
Observation of Govt. Ceremonial Function	241,610.00	310,610.00
Pension & Gratuity	6,481,965.00	6,292,552.00
Internal Training (E.Filing)	84,280.00	459,583.00
Honourium	214,200.00	268,500.00
Printing & Stationaries	279,855.00	846,633.00
Plantation	19,300.00	24,334.00
Paid to Govt.	4,000,000.00	4,000,000.00
Fuel & Lubricant	925,871.00	955,792.00
Telephone & Postage	108,454.00	183,665.00
Bank Charges	13,861.00	48,725.00
Entertainment	146,276.00	287,606.00
Electric Bill	1,951,571.00	2,261,329.00
Water Bill	165,518.00	189,833.00
Rest & Recreation	411,190.00	427,620.00
Books & Periodicals	22,127.00	21,621.00
Group Insurance	104,140.00	112,997.00
Donation & Subscription	34,501.00	55,000.00
Promotion & Advertisement	267,554.00	149,999.00
Leave Grant (Lum Grant)	638,460.00	300,060.00
Legal Fee	42,950.00	497,100.00
Vehicles Renewal Fees	30,000.00	21,117.00
Land Development Tax	571,700.00	569,350.00
Misc.Exp.		20,000.00
Uniform		196,650.00
Milad Mahfil		142,400.00
Staff Provident Fund		700,218.00
Innovation & Integrity	1,076,633.00	
Security Money Refund	11,288,873.00	
Irregal deduction Constration	112,933.00	
Salary For Anser & VDP	2,570,945.00	
Shortage Land Money Refund	5,447,832.00	
Bongobondhu Conner	1,975,475.00	
Income Tax Company Circle	2,500,000.00	
Closing Balance	806,373,174.11	716,624,283.00
Cash at Bank	806,373,174.11	716,624,283.00
Cash in Hand		-
Total Payment	1,200,514,205.11	1,578,063,433.00



**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDABHABAN, BANALATA R/A, AIRPORT ROAD**  
**RAJSHAHI**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE, 2020**

**1.00 LEGAL STATUS AND ACTIVITIES OF THE AUTHORITY:**

Rajshahi Development Authority (RDA) was established in 1976 as an autonomous body under the Ministry of Works vide Ordinance No.-LXXVIII with the aim and objects of over all Development of Rajshahi Town. This organization has been working towards solving mainly the residential problems of Rajshahi Town & for construction of Roads and Sewerages, Markets, Terminal (Bus) etc.

**2.00 SOURCE OF THE FUND OF RDA:**

The main source of fund of RDA is Government grants, fees of Building plan, Bank Interest, Earning from the Projects etc.

**3.00 PRINCIPAL ACCOUNTING POLICIES:**

The financial statement of RDA have been prepared on a going concern under Generally Accepted Accounting Principles. The principal accounting policies followed consistently in preparing these accounts as under:

**i) FIXED ASSETS AND DEPRECIATION:**

Depreciation on Fixed Assets has been charged under reducing balance method at the rates varying from 10% to 15% depending on the category of Fixed Assets. Depreciation has been charged for the full year and the additional asset's depreciation has been charged for six month.

**ii) INVESTMENT & INTEREST THEREON:**

Investment in FDR has been stated at cost of acquisition. Interest on investment has been accounted for on Cash basis and as per bank statements.

**iii) EXPENSES:**

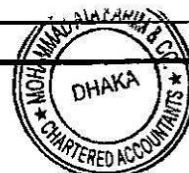
Expenses like Telephone, Fax, Electricity Bill etc. have been accounted for on payment basis.

**4.00 FIXED ASSETS:**

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	83,219,673.00	73,898,398.00
Addition during the year	5,980,521.00	9,321,275.00
Adjustment During the Year		
Closing Balance	89,200,194.00	83,219,673.00

**5.00 INVESTMENT From GPF**

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance		-
Add: Addition during the year	10,047,826.00	-
	10,047,826.00	-
Less: Adjustment during the year		
Closing Balance	10,047,826.00	-



6.00 DEVELOPMENT PROJECT COST:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	5,189,417,138.10	4,405,519,670.00
Add: Addition during the year	305,687,776.00	783,897,468.10
	5,495,104,914.10	5,189,417,138.10
Less: Prior Year Adjustment	914,548,260.10	
Less: Adjustment during the year		
Closing Balance	4,580,556,654.00	5,189,417,138.10

7.00 COMPLETED PROJECT COST:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	65,939,795.00	65,939,795.00
Add: Addition during the year	-	-
	65,939,795.00	65,939,795.00
Less: Prior Year Adjustment		-
Closing Balance	65,939,795.00	65,939,795.00

8.00 REVENUE EARNING DEVELOPMENT PROJECT COST:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	4,253,695.00	4,253,695.00
Add: Addition during the year	-	-
	4,253,695.00	4,253,695.00
Less: Prior Year Adjustment		-
Closing Balance	4,253,695.00	4,253,695.00

9.00 HOUSE BUILDING LOAN ADVANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	1,550,445.00	1,654,945.00
Less: Last year adjustment		-
	1,550,445.00	1,654,945.00
Add: Advance during the year	240,000.00	120,000.00
	1,790,445.00	1,774,945.00
Add: Accrued interest during the year	84,500.00	60,500.00
	1,874,945.00	1,835,445.00
Less: Realised during the year	322,000.00	285,000.00
Principal	262,000.00	254,000.00
Interest	60,000.00	31,000.00
Closing Balance	1,552,945.00	1,550,445.00





10.00 HOUSE BUILDING REPAIR LOAN ADVANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	148,500.00	157,250.00
Less: Last year adjustment	-	-
	148,500.00	157,250.00
Add: Advance during the year	-	60,000.00
	148,500.00	217,250.00
Add: Accrued interest during the year	2,250.00	-
	150,750.00	217,250.00
Less: Realised during the year	103,750.00	68,750.00
Principal	101,500.00	68,750.00
Interest	2,250.00	-
Closing Balance	47,000.00	148,500.00

11.00 MOTOR CYCLE & BI-CYCLE ADVANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	205,091.00	268,509.00
Add: Advance during the year	-	70,000.00
	205,091.00	338,509.00
Add: Accrued interest during the year	44,917.00	25,000.00
	250,008.00	363,509.00
Less: Realised during the year	131,088.00	158,418.00
Principal	99,088.00	126,968.00
Interest	32,000.00	31,450.00
Closing Balance	118,920.00	205,091.00

12.00 COMPUTER ADVANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	10,750.00	10,750.00
Less: Last year adjustment	-	-
	10,750.00	10,750.00
Add: Advance during the year	-	-
	10,750.00	10,750.00
Add: Accrued interest during the year	-	-
	10,750.00	10,750.00
Less: Realised during the year	-	-
Principal	-	-
Interest	-	-
Closing Balance	10,750.00	10,750.00

13.00 RENT RECEIVABLE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	78,265,058.00	48,775,821.00
Add: Addition During the Year	431,329.00	29,489,237.00
Less: Previous year adjustment	56,102,006.09	-
	22,594,380.91	78,265,058.00
Less: Adjustment during the year	-	-
Closing Balance	22,594,380.91	78,265,058.00





14.00 LOAN TO PROJECT FROM OWN SOURCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	138,625.00	138,625.00
Add: Addition during the year	-	-
	138,625.00	138,625.00
Less: Adjustment during the year		-
Closing Balance	138,625.00	138,625.00

15.00 TAX DEDUCTION AT SOURCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	(2,842,058.00)	(2,842,058.00)
Add: Addition during the year		
	(2,842,058.00)	(2,842,058.00)
Less: Adjustment during the year		-
Closing Balance	(2,842,058.00)	(2,842,058.00)

16.00 CASH & BANK BALANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Cash in Hand	-	-
Cash at Bank:	806,373,174.11	716,624,283.00
FDR	492,584,500.00	432,584,500.00
STD	313,788,674.11	284,039,783.00

The break of above amount is given below:

PROJECT NAME	FDR	STD
Own Income A/C	150,744,500.00	36,734,737.85
Security A/C		31,500,712.12
Dhaka Leazu Office	60,550,000.00	16,662,842.39
Inter District Bus Terminal	10,600,000.00	5,429,104.17
Truck Terminal	2,140,000.00	869,103.18
Park/Parizat	3,150,000.00	1,031,565.06
Prantic R/A		5,478.88
Banalata R/A	182,400,000.00	24,453,942.36
Barnoi R/A	19,300,000.00	154,798,740.00
RUET Road		2,321,062.53
Court Road		30,942,647.00
Master Plan		1,015,682.67
Bongobondhu Square		232,700.53
Govt Grant against Salary		962.63
RDA Market	45,730,000.00	216,315.47
Gratuity		2,504,642.80
Kamruzzaman Bus Terminal	17,950,000.00	5,068,434.47
<b>TOTAL</b>	<b>492,584,500.00</b>	<b>313,788,674.11</b>



17.00 SUSPENSE ACCOUNT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	56,305,000.00	56,305,000.00
Add: Addition during the year	-	-
	56,305,000.00	56,305,000.00
Less: Adjustment during the year		
Closing Balance	56,305,000.00	56,305,000.00

\*\*The above amount has been misappropriated by the staff of the RDA in the previous years. The total amount of misappropriated money stands at TK. 56,305,000.00 out of which TK. 20,000,000.00 has been recovered from the staff & kept in the fund for project account. The remaining TK. 56,305,000.00 has been kept as Suspense.

18.00 PLANTATION:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	158,083.00	133,749.00
Add: Addition during the year	19,300.00	24,334.00
	177,383.00	158,083.00
Less: Adjustment during the year		
Closing Balance	177,383.00	158,083.00

19.00 FISH FARMING:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	295,000.00	295,000.00
Add: Addition during the year		-
	295,000.00	295,000.00
Less: Adjustment during the year		-
Closing Balance	295,000.00	295,000.00

20.00 FUND ACCOUNT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	291,992,223.22	269,126,044.00
Less: Dividend paid to Govt.		4,000,000.00
	291,992,223.22	265,126,044.00
Less: Adjustment		
	291,992,223.22	265,126,044.00
Add: Additional fund	-	-
	291,992,223.22	265,126,044.00
Add: Surplus/(Deficit)	8,213,954.13	26,866,179.22
Closing Balance	300,206,177.35	291,992,223.22



21.00 DEPRECIATION FUND:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	35,294,656.95	30,332,903.16
Add: Addition during the year	5,162,153.27	4,961,753.79
	40,456,810.21	35,294,656.95
Add: Adjustment during the year		
Closing Balance	40,456,810.21	35,294,656.95

22.00 GENERAL PROVIDENT FUND:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	45,837,624.00	19,381,662.00
Add: Addition during the year	10,047,826.00	16,724,366.00
Less: Prior year adjustment	45,837,624.00	9,731,596.00
	10,047,826.00	45,837,624.00
Less: Payment made during the year		
Closing Balance	10,047,826.00	45,837,624.00

23.00 EARNING FROM DEVELOPMENT PROJECT

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	1,985,859,918.00	1,815,724,031.00
Less: Prior Year Adjustment	510,134,110.70	
Add: Premium earning during the year	62,324,132.00	168,163,104.00
Add: Plot premium of Padma R/A		102,433.00
Add: Others Premium		1,870,350.00
	1,538,049,939.30	1,985,859,918.00
Less: Adjustment during the year	528,000.00	-
Less: Fund Transfer During the Year	-	
Closing Balance	1,537,521,939.30	1,985,859,918.00

24.00 COMPLETED PROJECT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	2,345,860.47	2,345,860.47
Add: Addition during the year	-	-
	2,345,860.47	2,345,860.47
Less: Adjustment during the year		-
Closing Balance	2,345,860.47	2,345,860.47

25.00 REVENUE EARNING DEVELOPMENT PROJECT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	4,027,318.00	4,027,318.00
Add: Addition during the year	-	-
	4,027,318.00	4,027,318.00
Less: Adjustment during the year		-
Closing Balance	4,027,318.00	4,027,318.00



26.00 GRANT RECEIVED FROM GOVT. FOR DEVELOPMENT PROJECT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	3,398,683,242.86	2,705,183,492.86
Add: Addition during the year	295,341,000.00	693,499,750.00
	3,694,024,242.86	3,398,683,242.86
Less: Refund to Govt. during the year	565,621,088.00	-
Closing Balance	3,128,403,154.86	3,398,683,242.86

27.00 GRANT RECEIVED FROM GOVT. FOR COMPLETED PROJECT

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	82,238,000.00	82,238,000.00
Add: Addition during the year	-	-
	82,238,000.00	82,238,000.00
Less: Refund to Govt. during the year	-	-
Closing Balance	82,238,000.00	82,238,000.00

28.00 LOAN FROM INTER PROJECT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	154,784,908.22	154,082,808.22
Less: Prior Year Adjustment	203,007,416.78	-
Add: Addition during the year	100,000.00	702,100.00
	357,892,325.00	154,784,908.22
Less: Adjustment during the year	49,824.00	-
Closing Balance	357,842,501.00	154,784,908.22

29.00 GOVT. GRANT

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	87,369,000.00	47,369,000.00
Add: Addition during the year	30,000,000.00	40,000,000.00
	117,369,000.00	87,369,000.00
Less: Refund to Govt. during the year	-	-
Closing Balance	117,369,000.00	87,369,000.00

30.00 SECURITY & EARNEST MONEY:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	85,186,327.39	56,758,821.39
Add: Addition during the year	12,040,763.00	28,427,506.00
Less: Prior Year Adjustment	54,437,505.27	85,186,327.39
	42,789,585.12	-
Less: Adjustment during the year	11,288,873.00	-
Closing Balance	31,500,712.12	85,186,327.39



31.00 AUDIT FEE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	70,000.00	70,000.00
Add: Provision during the year	72,000.00	70,000.00
	142,000.00	140,000.00
Less: Paid during the year	70,000.00	70,000.00
Closing Balance	72,000.00	70,000.00

32.00 FUND FOR PROJECT:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	20,000,000.00	20,000,000.00
Add: Addition during the year	-	-
	20,000,000.00	20,000,000.00
Less: Adjustment during the year	-	-
Closing Balance	20,000,000.00	20,000,000.00

33.00 INTEREST ACCRUED FROM ADVANCE:

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
House Building	60,000.00	60,500.00
House Building Repair	2,250.00	-
Motor Cycle & Bi-Cycle	44,917.00	25,000.00
Computer	-	-
TOTAL	107,167.00	85,500.00

34.00 PROVISION FOR INCOME TAX

PARTICULARS	AMOUNT	
	30th June 2020	30th June 2019
Opening balance	-	
Add: Addition during the year	2,737,984.71	
	2,737,984.71	
Less: Adjustment during the year		
Closing Balance	2,737,984.71	



**RAJSHAHI DEVELOPMENT AUTHORITY**  
**RDA BHABAN, BANALATA I/A, AIRPORT ROAD**  
**RAJSHAHI**

**SCHEDULE OF PROPERTY, PLAN & EQUIPMENT**  
**AS AT 30TH JUNE 2020**

**SCHEDULE-I**

Sl No.	Particulars	Cost			Rate of Dep.	Depreciation			W.D.V as at 30.06.20	W.D.V as at 30.06.19
		Opening Balance as at 01.07.19	Addition During the Year	Closing Balance as at 30.06.20		Opening Balance as at 01.07.19	Charged During the Year	Closing Balance as at 30.06.20		
1	Land	5,125,000.00	-	5,125,000.00	0%	-	-	-	5,125,000.00	5,125,000.00
2	Office Equipment	2,659,911.00	589,100.00	3,249,011.00	10%	166,971.61	1,746,266.55	1,502,744.45	1,080,616.06	1,080,616.06
3	Motor Vehicle	29,250,208.00	-	29,250,208.00	15%	1,665,489.36	19,812,434.94	9,437,773.06	11,103,262.43	11,103,262.43
4	Furniture & Fixture (Office)	8,192,973.00	331,059.00	8,524,032.00	10%	2,689,389.08	3,254,807.92	5,269,224.08	5,503,583.92	5,503,583.92
5	Furniture & Fixture (Banglow)	531,216.00	-	531,216.00	10%	346,689.84	18,452.62	166,073.54	184,526.16	184,526.16
6	Motor Cycle & Bi-Cycle	2,481,837.00	-	2,481,837.00	10%	691,538.30	870,568.17	1,611,268.83	1,790,298.70	1,790,298.70
7	Survey Equipment	3,068,453.00	-	3,068,453.00	10%	404,047.24	670,487.82	2,397,965.18	2,664,405.76	2,664,405.76
9	Road Rollers	8,215,000.00	-	8,215,000.00	10%	4,205,572.90	4,009,427.10	3,608,484.39	4,009,427.10	4,009,427.10
10	Computer/ Laptop	3,551,055.00	595,500.00	4,146,555.00	10%	607,181.43	931,343.78	3,215,211.22	2,943,873.57	2,943,873.57
11	Excavator Machine	13,630,600.00	-	13,630,600.00	10%	5,581,867.01	6,386,740.31	7,243,859.69	8,048,732.99	8,048,732.99
12	Solar Pannel	1,320,000.00	-	1,320,000.00	10%	540,553.20	618,497.88	701,502.12	779,446.80	779,446.80
13	Photocopy Machine	298,500.00	-	298,500.00	10%	43,282.50	68,804.25	229,695.75	255,217.50	255,217.50
14	Plotter Machine	4,894,920.00	-	4,894,920.00	10%	458,294.94	901,957.45	3,992,962.55	4,436,625.06	4,436,625.06
15	Generator	-	4,215,688.00	4,215,688.00	10%	-	210,784.40	4,004,903.60	-	-
16	Air Colar	-	249,174.00	249,174.00	10%	-	12,458.70	236,715.30	-	-
	<b>Total</b>	<b>83,219,673.00</b>	<b>5,980,521.00</b>	<b>89,200,194.00</b>		<b>35,294,656.95</b>	<b>40,456,810.22</b>	<b>48,743,383.78</b>	<b>47,925,016.05</b>	<b>47,925,016.05</b>





RAJSHAHI DEVELOPMENT AUTHORITY RDA BHABAN, BANALATA R/A, AIRPORT ROAD RAJSHAHI									
SCHEDULE OF COST AND INCOME OF DEVELOPMENT PROJECT AS ON 30TH JUNE, 2020									
SCHEDULE-2									
Particulars	Shahab Bazar to Gorhanga More for Road Ext.	Banalata R/A	Prantik R/A	Barnai R/A	Court By Pass Road	RUET By Pass Road	Master Plan	Bongobondo Square	Total
1	2	3	4	5	6	7	8	9	9
A	Cost as on 01.07.2019	698,186,827	8,677,000	710,587,978	1,019,093,352	1,238,472,203	34,979,934	101,582,586	4,261,351,838
	Prior year adjustment	-	6,682,620	231,300	-	-	6,603,120	-	13,517,040
	Add: Cost During the year	106,000	156,544	17,660,802	-	204,866,636	33,200,375	49,697,419	305,687,776
	Total Cost	698,292,827	15,516,164	728,480,080	1,019,093,352	1,443,338,839	74,783,429	151,280,005	4,580,536,654
B	Income grant from govt. as on	-	-	-	1,050,036,000	1,190,115,000	41,600,000	101,499,750	2,833,062,154
	Add: During the year	-	-	-	-	211,250,000	34,091,000	50,000,000	295,341,000
	Less: Refund the year	-	-	-	-	-	-	-	-
	Total Income	-	-	-	1,050,036,000	1,401,365,000	75,691,000	151,499,750	3,128,403,154
C	Loan from govt. as on 01.07.19	-	-	-	-	-	-	-	-
	Add: During the year	-	-	-	-	-	-	-	-
	Others Received(01.07.2019)	-	-	-	-	-	108,112	12,956	121,068
	Others Received(during the year)	-	4,923	-	-	-	-	-	4,923
	Total Income	-	4,923	-	-	-	108,112	12,956	125,991
D	Earning from project as on 01.07.19	800,180,862	-	647,717,716	-	-	-	-	1,447,925,649
	Add: Premium / Others	18,745,528	-	43,578,604	-	-	-	-	62,324,132
	Less: Refund of plot security	(528,000)	-	-	-	-	-	-	(528,000)
	Less: Transfer to Revenue	-	-	-	-	-	-	-	-
	Total Income	27,071	-	691,296,320	-	-	-	-	1,509,721,781
E	Loan from inter project as on 01.07.19	-	9,202,100	211,282,500	-	-	-	-	351,527,881
	Add: Loan during the year	-	100,000	-	-	44,294,901	-	-	100,000
	Prior year adjustment	-	6,214,620	-	-	-	-	-	-
	Less: Loan adjustment	-	-	-	-	-	-	-	-
	Total Income	-	15,516,720	211,282,500	-	44,294,901	-	-	357,822,501
F	Total Income(B+C+D+E)	449,838,475	15,521,643	902,578,820	1,050,036,000	1,445,659,901	75,799,112	151,512,706	4,996,093,427
G	Less: Fixed Asset Purchase During The Year	-	-	-	-	-	-	-	-
	Total (F-A-G)	66,517	5,479	174,098,740	30,942,648	2,321,062	1,015,683	232,701	415,536,773



**RAJSHAHI DEVELOPMENT AUTHORITY**  
RDA BHADAN, BARALATA R/A, AIRPORT ROAD  
RAJSHAHI

**SCHEDULE OF COST & INCOME OF COMPLETED PROJECT**  
AS ON 30.06.2020

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Total	
			Truck Terminal at Rajshahi	Charvati R/A	Dev. Land from Baralata R/A	Dev. Land for Park at Rajshahi	Development for Pathina R/A	Lease Office Nilman from Dhaka	Park Partial R/A	By Pass Connected Road	Intra District Bus Terminal	RDA Employment	Preparation of Master Plan Project	Nature Navigational Road	Ext. of Kojana Scientific Center Road	RDA Office Building	Chandima R/A	Mohannada R/A	Total	
A. Cost as on 01.07.2015	30,000,000	17,196,684	20,000,000	20,000,000	2,027,355	2,027,355	41,154,023	65,989,442	11,313,244	258,871,179	74,661,869	93,371	58,238,438	26,957,796	76,984,290	79,100,000	117,330,638	7,173,791	943,812,749	
Add: Cost During the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	30,000,000	17,196,684	20,000,000	20,000,000	2,027,355	2,027,355	41,154,023	65,989,442	11,313,244	258,871,179	74,661,869	93,371	58,238,438	26,957,796	76,984,290	79,100,000	117,330,638	7,173,791	943,812,749	
B. Cost as on 01.07.2015	12,850,000	16,200,000	16,200,000	1,060,000	1,060,000	1,060,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000
Addition During the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,850,000	16,200,000	16,200,000	1,060,000	1,060,000	1,060,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000	52,128,000
C. Loan from Govt as on 01.07.2015	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
Addition During the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
D. Earning from Property as on 01.07.2015	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
Addition During the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
E. Loan from Inter Project as on 01.07.2015	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
Addition During the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,706,505	8,633	8,633	305	305	305	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218	630,218
F. Total Income (B+C+D+E) Fund Balance as on 30.06.2016	14,558,505	16,208,633	16,208,633	1,060,509	1,060,509	1,060,509	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218
Total (F-A)	14,558,505	16,208,633	16,208,633	1,060,509	1,060,509	1,060,509	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218	52,756,218

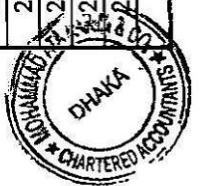


**RAJSHAHI DEVELOPMENT AUTHORITY**  
RDA BHABAN, BANALATA R/A, AIRPORT ROAD,  
RAJSHAHI

**SCHEDULE OF ADVANCE FOR HOUSE BUILDING**  
AS AT 30TH JUNE, 2020

**SCHEDULE-4**

SL NO.	NAME	DESTINATION	BALANCE AS ON 01.07.19	ADDITION DURING THE YEAR	INT. ACCUT. DURING THE YEAR	DEDUCTION		BALANCE AS ON 30.06.20
						Priencple	Interest	
1	Md. Milon Hossain	Miss	99,000.00	-	-	12,000.00	-	87,000.00
2	Mrs. Ayesha Akter Sheulfi	D. Man	99,000.00	-	-	12,000.00	-	87,000.00
3	Md. Badsha Ahmed	Chainman	99,000.00	-	-	12,000.00	-	87,000.00
4	Md. Abdullah Al Tarique	Exu. Eng	36,500.00	-	-	-	12,000.00	24,500.00
5	Md. Salim Raza	UDA	32,500.00	-	-	-	12,000.00	20,500.00
6	Proshanto Kumar Paule	Asst. Eng	53,500.00	-	60,500.00	-	12,000.00	102,000.00
7	Md. Mostak Ahmed	UDA	84,000.00	-	-	-	-	84,000.00
8	Md. Nurul Islam	Driver	36,000.00	-	-	12,000.00	-	24,000.00
9	Md. Munsur Rahman	N.Guard	38,000.00	-	-	12,000.00	-	26,000.00
10	Md. Obaydur Rahman	Servior	50,000.00	-	-	12,000.00	-	38,000.00
11	Md. Ayub Ali	Ex. Chainman	13,350.00	-	-	-	-	13,350.00
12	Md. Abul Bashar	Build. Inspector	8,595.00	-	-	-	-	8,595.00
13	Late Shariful Islam	EX. Work Asst.	120,000.00	-	-	-	-	120,000.00
14	Md. Nahidul Islam	JR. Esstt Officer	57,000.00	-	-	12,000.00	-	45,000.00
15	Md. Anower Hossain	MLSS	39,000.00	-	-	18,000.00	-	21,000.00
16	Md. Ayub Ali	Dup.M. Op.	70,000.00	-	-	12,000.00	-	58,000.00
17	Md. Emam Hossain	MLSS	71,000.00	-	-	12,000.00	-	59,000.00
18	Md. Ashraful Islam	Plamber Mis.	86,000.00	-	-	12,000.00	-	74,000.00
19	Mrs. Farda yasmin	Com. Op.	40,000.00	-	24,000.00	-	-	16,000.00
20	Mrs. Jahanara Khatun	Sweeper	40,000.00	-	-	24,000.00	-	16,000.00
21	Md. Mofidur Rahman	Build. Inspector	86,000.00	-	-	12,000.00	-	74,000.00
22	Md. Ruhul Amin	Rent Collector	86,000.00	-	-	12,000.00	-	74,000.00
23	Md. Golam Rasul	Proseserver	86,000.00	-	-	12,000.00	-	74,000.00
24	Md. Abdul Momen SK.	Work Asst.	120,000.00	-	-	24,000.00	-	96,000.00
25	Md. Mamunur Rashid	MISS	120,000.00	120,000.00	-	-	-	240,000.00
26	Sree Raton Ram	JARUDER	120,000.00	120,000.00	-	-	-	240,000.00
	<b>TOTAL</b>		<b>1,550,445.00</b>	<b>240,000.00</b>	<b>84,500.00</b>	<b>262,000.00</b>	<b>60,000.00</b>	<b>1,552,945.00</b>



**RAJSHAHI DEVELOPMENT AUTHORITY**

RDA BHABAN, BANALATA R/A, AIRPORT ROAD,

RAJSHAHI

**SCHEDULE OF ADVANCE FOR HOUSE BUILDING REPAIR**

AS AT 30TH JUNE, 2020

SCHEDULE-5

SL NO.	NAME	DESTINATION	BALANCE AS ON 01.07.19	ADDITION DURING THE YEAR	INT. ACCUT. DURING THE YEAR	DEDUCTION		BALANCE AS ON 30.06.20
						Priencple	Intetest	
1	Md. Nurul Islam	Driver	28,000.00	-	-	12,000.00		16,000.00
2	Md. Salim Raza	UDA	29,000.00	-	-	12,000.00		17,000.00
3	Md. Ramiz Uddin	MLSS	3,250.00	-	-	3,250.00		-
4	Mrs. Samsunnahar	MLSS	3,250.00	-	-	3,250.00		-
5	Md. Abdul Motin	Guard	26,000.00	-	-	12,000.00		14,000.00
6	Mrs. Farida Yasmin	Com.Op	59,000.00	-	2,250.00	59,000.00	2,250.00	-
	<b>TOTAL</b>		<b>148,500.00</b>	<b>-</b>	<b>2,250.00</b>	<b>101,500.00</b>	<b>2,250.00</b>	<b>47,000.00</b>



**RAJSHAHI DEVELOPMENT AUTHORITY**  
RDA BHABAN, BANALATA VA, AIRPORT ROAD,  
RAJSHAHI

SCHEDULE OF ADVANCE FOR MOTOR CYCLE & BI-CYCLE  
AS AT 30TH JUNE, 2020

SL. NO.	NAME	DESTINATION	BALANCE AS ON 01.07.19	ADDITION DURING THE YEAR	INT. ACCUT. DURING THE YEAR	DEDUCTION		B
						Principle	Intetest	
1	Md. Kamruzzaman	Driver	10,000.00		5,250.00	10,000.00	2,000.00	
2	Md. Nurul Islam	Driver	1,000.00		5,250.00	1,000.00	5,250.00	
3	Mrs. Farida Yeasmin	Com. OP.	10,472.00		-	7,008.00	-	
4	Sree Raton Ram	Sweper	696.00		-	-	696.00	
5	Mrs. Shamsunnahar	MLSS	695.00		-	-	695.00	
6	Md. Ruhul amin	Rent Collect.	1,150.00		-	-	1,150.00	
7	Md. Jahangir Kabir	LDA	4,048.00		-	-	-	
8	Md. Nahidul Islam	J. Est. Off	4,150.00		-	-	4,150.00	
9	Md. Shariful Islam	Work Asstt.	35,000.00		-	-	-	
10	Md. Emam Hosain	MLSS	2,880.00		8,896.00	2,880.00	4,088.00	
11	Md. Azizul Islam	Prosscerver	2,600.00		8,750.00	2,600.00	4,600.00	
12	Md. Golam Rasul	Prosscerver	2,600.00		8,750.00	2,600.00	4,600.00	
14	Md. Mostafijur Rahman	Rent Collector.	10,400.00		-	10,400.00	-	
15	Md. Mofidur Rahman	Build. Ins	10,400.00		-	7,200.00	-	
16	Md. Milon Hossain	MLSS	14,600.00		-	7,200.00	-	
17	Md. Sabbir Hossain	Guard	21,000.00		-	21,000.00	-	
18	Md. Mamunur Raslud	MLLSS	10,000.00		2,771.00	10,000.00	2,771.00	
19	Md. Ashrafal Islam	Plamber Mis	28,400.00		5,250.00	10,000.00	2,000.00	
20	Md. Ayub Ali	Dup M Op	35,000.00		-	7,200.00	-	
	TOTAL		205,091.00		44,917.00	99,088.00	32,000.00	



**RAJSHAHI DEVELOPMENT AUTHORITY**  
RDA BHABAN, BANALATA R/A, AIRPORT ROAD  
RAJSHAHI

SCHEDULE OF CASH & BANK BALANCE  
AS ON 30TH JUNE, 2020

SCHEDULE-8

NO.	PROJECT NAME	BANK NAME	ACCOUNT NUMBER	STD	FDR	TOTAL
1	Own Income A/C	Agrani Bank Ltd., RDA Bhabahn Branch	200005207759	36,734,737.85	150,744,500.00	187,479,237.85
2	Security A/C	Agrani Bank Ltd., RDA Bhabahn Branch	200005207611	31,500,712.12		31,500,712.12
4	Dhaka Leazu Office	Agrani Bank Ltd., RDA Bhabahn Branch	200005207629	16,662,842.39	60,550,000.00	77,212,842.39
5	Inter District Bus Terminal	Agrani Bank Ltd., RDA Bhabahn Branch	200005206124	5,429,104.17	10,400,000.00	16,029,104.17
6	Truck Terminal	Agrani Bank Ltd., RDA Bhabahn Branch	200009246787	869,103.18	2,140,000.00	3,009,103.18
7	Park/Parizat	Agrani Bank Ltd., RDA Bhabahn Branch	200005206204	1,031,565.06	3,150,000.00	4,181,565.06
8	Prantic R/A	Agrani Bank Ltd., RDA Bhabahn Branch	0200005800759	5,478.88		5,478.88
9	Banalata R/A	Agrani Bank Ltd., RDA Bhabahn Branch	0200005206166	24,453,942.36	182,400,000.00	206,853,942.36
10	Barnoi R/A	Agrani Bank Ltd., RDA Bhabahn Branch	0200005629083	154,798,740.00	19,300,000.00	174,098,740.00
11	RUET Road	Agrani Bank Ltd., RDA Bhabahn Branch	0200005629144	2,321,062.53		2,321,062.53
12	Court Road	Agrani Bank Ltd., RDA Bhabahn Branch	0200005629172	30,942,647.00		30,942,647.00
13	Master Plan	Agrani Bank Ltd., RDA Bhabahn Branch	0200009915042	1,015,682.67		1,015,682.67
14	Bongobondhu Square	Agrani Bank Ltd., RDA Bhabahn Branch	0200012175137	232,700.53		232,700.53
15	Govt Grant against Salary	Agrani Bank Ltd., RDA Bhabahn Branch	0200011754736	962.63		962.63
16	RDA Market	FSIBL, Rajshahi Branch	136-131-00000403	216,315.47	45,750,000.00	45,966,315.47
17	Gratuily	Basic Bank Ltd., Rajshahi Branch	0314-01-0002973	2,504,642.80		2,504,642.80
18	Kamruzzaman Bus Terminal	Standard Bank Ltd., Rajshahi Branch	01936000087	5,068,434.47	17,950,000.00	23,018,434.47
	<b>TOTAL</b>			<b>313,788,674.11</b>	<b>492,584,500.00</b>	<b>806,373,174.11</b>

